



# Campaign Finance Report

**MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE**  
**Committee #: 1752**

**Treasurer: GOULD, JANICE M**  
**2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403**  
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## 2008 Pre-Primary Election Report

Election Cycle: **2007-2008**  
Date Filed: August 21, 2008  
Reporting Period: June 1, 2008-August 13, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$30,869.15
Total Cash Receipts this Reporting Period:	\$71.42
Total Cash Disbursements this Reporting Period:	\$1,489.24
Cash Balance at End of Reporting Period:	\$29,451.33

Report ID: 42868

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$32,910.34
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$71.42	\$0.00	\$71.42	\$140.54
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$71.42</b>	<b>\$0.00</b>	<b>\$71.42</b>	<b>\$33,280.88</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,339.74	\$34.50	\$1,374.24	\$8,210.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$115.00	\$0.00	\$115.00	\$115.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$1,454.74</b>	<b>\$34.50</b>	<b>\$1,489.24</b>	<b>\$8,325.14</b>
Bill Payments for Previous Expenditures	D1	\$34.50		\$34.50	\$785.53
<b>Total Cash Disbursed</b>		<b>\$1,489.24</b>			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Arizona Republican Party	07/14/2008	\$500.00	\$500.00
<b>Address:</b>	3051 N 24th St, Phoenix, AZ 85016		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	Campaign articles (shirts, buttons)			
<b>Name:</b>	Staples	07/31/2008	\$34.50	\$380.51
<b>Address:</b>	1850 Kiowa Ave, Lake Havasu City, AZ 86403		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Newsletters			
<b>Memo:</b>	Envelopes			
<b>Name:</b>	DISTRICT 3 REPUBLICAN HEADQUARTERS	08/08/2008	\$839.74	\$5,562.65
<b>Address:</b>	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Memo:</b>	Rent & Phones			
Total of Operating Expenses			\$1,374.24	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,374.24	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	LAKE HAVASU CITY	07/14/2008	\$115.00	\$115.00
Address:	1795 Civic Center Blvd, , Lake Havasu City, AZ 86412		Cash	
Memo:	GOP sign deposit			
Total of Other Expenses			\$115.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$115.00	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	MISSION BANK	06/02/2008	\$23.78	\$140.54
<b>Address:</b>	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest earned			
<b>Name:</b>	MISSION BANK	07/01/2008	\$23.81	\$140.54
<b>Address:</b>	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest earned			
<b>Name:</b>	MISSION BANK	07/31/2008	\$23.83	\$140.54
<b>Address:</b>	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest earned			
Total of Other Receipts, Interest & Dividends			\$71.42	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$71.42	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b>	07/31/2008	\$34.50
Staples		
Original Amount of Debt: \$34.50		
Original Transaction Date: 07/31/2008		
Bill Payment	08/04/2008	(\$34.50)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$34.50
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$34.50
Total of Outstanding Debt After Adjustments		\$0.00

